

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF November 2010Date: November 30, 2010CONTRACTOR: Henry's Equipment Rental & Sales, Inc.ADDRESS: P.O. Box 4070Contract No. 59123City, State ZIP: Waianae, HI 96792DAGS Job No. 12-36-6469PROJECT TITLE: Mililani Public Library Parking Lot Expansion and Other Improvements**CONTRACT**Basic Contract Amount \$ 399,500.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 399,500.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 16.47% \$ 65,798.00#DIV/0! \$ - \$ 65,798.00Retained **REDUCED** [] \$ 3,289.00\$ - \$ 3,289.00Amount Subject to Payment \$ 62,509.00\$ - \$ 62,509.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 62,509.00\$ - \$ 62,509.00Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

3. Recommended: King Peterson 12/21/2010 Date:4. Recommended: Schmidt/Gloss 12/20/2010 Date:5. Approved: Clyde K. Kaula DEC 20 2010 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Y.W. Jan DEC 20 2010 Date:

State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

By signature / Title: Y. Kaula 12/10/10 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2010

CONTRACTOR: Henry's Equipment Rental & Sales, Inc.

Contract No.: 59123

PROJECT TITLE: Mililani Public Library Parking Lot Expansion and Other

DAGS Job No.: 12-36-6469

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Henry's Equipment Rental & S	General Contractor	ABC-21835	\$399,500	\$65,798	16.47%	5%	\$3,289

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Aloha Steel	Reinforcing Steel	C-18893	\$7,500	\$0	0.00%	5%	\$0
	Beachside Roofing	Waterproofing	BC-22075	\$10,800	\$0	0.00%	5%	\$0
	Choice Fence	Fencing/Gates	C-19702	\$23,840	\$0	0.00%	5%	\$0
	Edward & Sands Construction	Concrete- sidewalk, curb	C-2330	\$22,118	\$0	0.00%	5%	\$0
	GP Roadway Solutions	Signs	AC-10998	\$10,430	\$0	0.00%	5%	\$0
	Island Landscaping & Mainten	Landscaping	C-8952	\$39,445	\$0	0.00%	5%	\$0
	Ono Construction	Masonry- Retaining wall	C-21820	\$42,820	\$0	0.00%	5%	\$0
	Pacific Preferred	Striping/Painting	C-12140	\$7,548	\$0	0.00%	5%	\$0
	Paul's Electrical Contracting	Electrical	ABC-26840	\$49,700	\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,289
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I certify that the above retentions are correct for this request.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: MILILANI PUBLIC LIBRARY - PARKING LOT EXPANSION AND
OTHER IMPROVEMENTS

BILLING MONTH: November-10

DAGS JOB NO.: 1 2-36-6469

CONTRACT NO.: 59123

CONTRACTOR: HENRY'S EQUIPM'T RENTAL & SALES, INC

VENDOR CODE: 24391400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-429M	\$65,798.00	\$3,289.00	\$62,509.00
Totals:		\$65,798.00	\$3,289.00	\$62,509.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-429M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$65,798.00	\$3,289.00	\$62,509.00
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Lloyd Ogata 12/20/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. 12138N47

Verified By *pr* 12/23/10